

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/8/2016

Total A/P Disbursement:

\$ 251,374.56

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
HR	Becky Clausen	\$ 293.45
HR	Candelario Jimenez	\$ 255.07
Social Services	Siouxland Mental Health	\$ 15,672.00
Social Services	Siouxland Mental Health	\$ 771.79
HR	Wellmark weekly	\$ 93,932.60
HR	Wellmark monthly	\$ 13,473.91

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	131.50	-
Board of Supervisors	2,266.53	-
Building Services	23,077.30	-
Centurylink	-	-
Conservation	10,352.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	2,768.15	-
DHS	2,156.10	-
Drainage	-	-
Economic Development	1,000.00	-
Elections	270.17	-
Election Workers	-	-
Emergency Services	10,769.12	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	93,932.60	-
HR-ACH-Monthly Wellmark	13,473.91	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	22,795.79	-
Sheriff	46,848.14	-
Social Services	16,443.79	-
Tax Allocation	-	-
Treasurer	3,739.96	-
Verizon	-	-
Veteran Affairs	800.17	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	251,374.56	-
Final Total	\$ 251,374.56	
Tape & Front Total	\$ 251,374.56	

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127,526.26*

15,672.00*

771.79*

93,932.60*

13,473.91*

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251,374.56*

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

3/8/2016

Total A/P Disbursement:

\$ 127,524.26

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
HR	Becky Clausen	\$ 293.45
HR	Candelario Jimenez	\$ 255.07
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	131.50	-
Board of Supervisors	2,266.53	-
Building Services	23,077.30	-
Centurylink	-	-
Conservation	10,352.81	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	2,768.15	-
DHS	2,156.10	-
Drainage	-	-
Economic Development	1,000.00	-
Elections	270.17	-
Election Workers	-	-
Emergency Services	10,769.12	-
FiberComm	-	-
Human Resources	548.52	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	22,795.79	-
Sheriff	46,848.14	-
Social Services	-	-
Tax Allocation	-	-
Treasurer	3,739.96	-
Verizon	-	-
Veteran Affairs	800.17	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	127,524.26	-
Final Total	\$ 127,524.26	-
Tape & Front Total	\$ 127,524.26	-

0.00

131.50+

1,667.53+

599.00+

23,077.30+

10,352.81+

2,156.10+

1,000.00+

270.17+

10,769.12+

548.52+

2,768.15+

22,795.79+

34,025.94+

12,622.60+

3,739.96+

800.17+

127,524.26*

Auditor Corrections for Clerical Errors						
Batch #	Trans #	Department	Entry Person	Correction Description	Spoke or emailed Before Making Change	Changed System
1368	700	Juvenile Detention	Mark Olsen	Incorrect invoice #	Mark	yes
1388	1000	Building Services	Rene Pettigrew	Incorrect amount	Rene	yes
1388	1100	Building Services	Rene Pettigrew	Incorrect amount	Rene	yes